



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

March 30, 2019 through April 30, 2019  
Account Number: **000000833579100**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

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ABJ LENOX, LLC  
1652 PARK AVE STE LL  
NEW YORK NY 10035-4643



#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$260,484.85</b>
Deposits and Additions	26	140,941.86
Checks Paid	36	-264,077.34
Electronic Withdrawals	8	-90,389.64
<b>Ending Balance</b>	<b>70</b>	<b>\$46,959.73</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Abj Properties, Settlement 000005682627993 CCD ID: 9000337317	\$10,807.78
04/01	Santander US Bos (617)514 1777602.22 CCD ID: D231237295	7,963.65
04/02	Abj Properties, Settlement 000005698741773 CCD ID: 9000337317	20,907.42
04/03	Abj Properties, Settlement 000005721697689 CCD ID: 9000337317	15,201.93
04/04	Abj Properties, Settlement 000005734506589 CCD ID: 9000337317	1,700.00
04/04	Appfolio Inc 8666481536 PPD ID: 3260359894	250.00
04/05	Remote Online Deposit 12	13,251.06
04/05	Deposit 1851779926	10,000.00
04/05	Appfolio Inc 8666481536 PPD ID: 3260359894	1,360.00
04/05	Abj Properties, Settlement 000005744059725 CCD ID: 9000337317	859.45
04/08	Abj Properties, Settlement 000005751793985 CCD ID: 9000337317	7,109.81
04/08	Appfolio Inc 8666481536 PPD ID: 3260359894	1,368.71
04/09	Remote Online Deposit 75	1,178.89
04/09	Abj Properties, Settlement 000005765022585 CCD ID: 9000337317	16.00
04/10	Remote Online Deposit 12	10,609.00
04/10	Abj Properties, Settlement 000005772773493 CCD ID: 9000337317	5,788.33
04/12	Abj Properties, Settlement 000005784276441 CCD ID: 9000337317	1,469.59

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**GOVERNMENT  
EXHIBIT  
122**  
19 Cr. 696 (PAE)

SB1102121-F1

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March 30, 2019 through April 30, 2019  
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**DEPOSITS AND ADDITIONS** *(continued)*

DATE	DESCRIPTION	AMOUNT
04/17	Deposit 1830535473	1,212.00
04/18	Remote Online Deposit 12	12,187.98
04/18	Remote Online Deposit 12	780.00
04/18	Abj Properties, Settlement 000005813462205 CCD ID: 9000337317	614.00
04/25	Remote Online Deposit 12	4,735.85
04/25	Abj Properties, Settlement 000005837796769 CCD ID: 9000337317	1,504.50
04/26	Abj Properties, Settlement 000005842263921 CCD ID: 9000337317	1,034.45
04/29	Abj Properties, Settlement 000005847181117 CCD ID: 9000337317	1,375.00
04/30	Abj Properties, Settlement 000005853054741 CCD ID: 9000337317	7,656.46
<b>Total Deposits and Additions</b>		<b>\$140,941.86</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1548 ^		04/09	\$157.86
1559 * ^		04/16	146.85
1560 ^		04/05	2,200.00
1568 * ^		04/02	602.00
1569 ^		04/09	108.87
1570 ^		04/03	5,720.00
1572 * ^		04/09	2,175.00
1574 * ^		04/11	9,500.00
1575 ^		04/22	5,192.17
1576 ^		04/16	1,736.56
1577 ^		04/17	50.00
1578 ^		04/17	50.00
1579 ^		04/16	299.22
1580 ^		04/15	15,600.00
1581 ^		04/15	18,400.00
1582 ^		04/19	150.00
1583 ^		04/24	807.00
1588 * ^		04/30	3,181.81
41907 * ^		04/19	18,000.00
41908 ^		04/19	5,000.00
41909 ^		04/19	10,000.00
41910 ^		04/19	18,000.00
41911 ^		04/19	5,000.00
41912 ^		04/19	10,000.00
41913 ^		04/19	18,000.00
41914 ^		04/19	5,000.00
41915 ^		04/19	10,000.00
41916 ^		04/19	18,000.00
41917 ^		04/19	5,000.00
41918 ^		04/19	10,000.00



March 30, 2019 through April 30, 2019  
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### CHECKS PAID *(continued)*

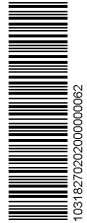
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
41919 ^		04/19	18,000.00
41920 ^		04/19	5,000.00
41921 ^		04/19	10,000.00
41922 ^		04/19	18,000.00
41923 ^		04/19	5,000.00
41924 ^		04/19	10,000.00

**Total Checks Paid** **\$264,077.34**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Abj Properties, Settlement 000005690701921 CCD ID: 9000286874	\$17,699.54
04/04	Abj Properties, Return 000005733119169 CCD ID: 9000337317	1,000.00
04/10	San Cre Loan Payment PPD ID: 1111350490	63,365.26
04/11	Abj Properties, Settlement 000005783651073 CCD ID: 9000286874	6,341.54
04/16	Nyc Dept of Fin Nycdof Ptx C 77996409 CCD ID: 1136400434	993.56
04/16	Nyc Dept of Fin Nycdof Ptx C 77995873 CCD ID: 1136400434	527.35
04/16	Nyc Dept of Fin Nycdof Ptx C 77996039 CCD ID: 1136400434	431.46
04/17	Abj Properties, Settlement 000005808858025 CCD ID: 9000286874	30.93

**Total Electronic Withdrawals** **\$90,389.64**

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$261,556.74	04/10	275,828.35	04/19	39,834.45
04/02	281,862.16	04/11	259,986.81	04/22	34,642.28
04/03	291,344.09	04/12	261,456.40	04/24	33,835.28
04/04	292,294.09	04/15	227,456.40	04/25	40,075.63
04/05	315,564.60	04/16	223,321.40	04/26	41,110.08
04/08	324,043.12	04/17	224,402.47	04/29	42,485.08
04/09	322,796.28	04/18	237,984.45	04/30	46,959.73

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



March 30, 2019 through April 30, 2019  
Account Number: 000000833579100

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

May 01, 2019 through May 31, 2019  
Account Number: **000000833579100**

#### CUSTOMER SERVICE INFORMATION

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ABJ LENOX, LLC  
1652 PARK AVE STE LL  
NEW YORK NY 10035-4643



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#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$46,959.73</b>
Deposits and Additions	21	223,988.06
Checks Paid	1	-198.75
Electronic Withdrawals	1	-13,504.39
Other Withdrawals	2	-257,244.65
<b>Ending Balance</b>	<b>25</b>	<b>\$0.00</b>

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Santander US Bos (617)514 1784803.22 CCD ID: D231237295	\$7,791.50
05/01	Abj Properties, Settlement 000005862970985 CCD ID: 9000337317	7,006.19
05/03	Orig CO Name: Abj Properties, Orig ID: 9000337317 Desc Date: 050219 CO Entry Desc: Settlementsec: CCD Trace#: 081503508077955 Eed: 190502 Ind ID: 000005879580057 Ind Name: Abj Properties, Inc. Trn: 1228077955Tc	11,190.37
05/06	Reversal	18,000.00
05/06	Reversal	18,000.00
05/06	Reversal	18,000.00
05/06	Reversal	18,000.00
05/06	Reversal	18,000.00
05/06	Reversal	18,000.00
05/06	Reversal	10,000.00
05/06	Reversal	10,000.00
05/06	Reversal	10,000.00
05/06	Reversal	10,000.00
05/06	Reversal	10,000.00
05/06	Reversal	10,000.00

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May 01, 2019 through May 31, 2019  
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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/06	Reversal	5,000.00
05/06	Reversal	5,000.00
05/06	Reversal	5,000.00
05/06	Reversal	5,000.00
05/06	Reversal	5,000.00
05/06	Reversal	5,000.00
<b>Total Deposits and Additions</b>		<b>\$223,988.06</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1573 ^		05/01	\$198.75
<b>Total Checks Paid</b>			<b>\$198.75</b>

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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Abj Properties, Settlement 000005871761865 CCD ID: 9000286874	\$13,504.39
<b>Total Electronic Withdrawals</b>		<b>\$13,504.39</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	05/02 Withdrawal	\$59,244.65
05/07	05/07 Withdrawal	198,000.00
<b>Total Other Withdrawals</b>		<b>\$257,244.65</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$48,054.28
05/02	-11,190.37
05/03	0.00
05/06	198,000.00
05/07	0.00

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



May 01, 2019 through May 31, 2019  
Account Number: **000000833579100**

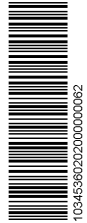
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